

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
MAY 2002**

General Fund Transfers by the Tax Commission for the eleventh month of the Fiscal Year ending May 31, 2002 were \$269,204,081 which is a decrease of \$2,021,642 or .8% under the prior period. Transfers to all funds for the eleventh month of the Fiscal Year ending May 31, 2002 were \$437,011,007 which is an increase of \$9,939,596 or 2.33%.

General Fund Transfers for the month of May were under the estimate by \$32,686,537 or 10.83%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 05-31-02	ACTUAL 07-01-01 TO 05-31-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 05-31-02	OVER(UNDER) PERCENT 05-31-02	SINE' DIE MAY 2002 ESTIMATE	MAY 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$1,339,998,258	\$1,288,718,787	88.21%	(\$51,279,471)	-3.83%	\$119,492,653	\$116,996,818	(\$2,495,835)	-2.09%
Individual Income Tax	1,141,000,000	1,043,732,000	918,081,822	80.46%	(125,650,178)	-12.04%	128,306,000	102,652,657	(25,653,343)	-19.99%
Corporate Tax	293,000,000	256,558,000	220,598,219	75.29%	(35,959,781)	-14.02%	9,188,000	6,564,132	(2,623,868)	-28.56%
Use Tax	167,000,000	153,033,565	145,461,195	87.10%	(7,572,370)	-4.95%	13,951,662	13,471,430	(480,232)	-3.44%
Insurance Premium Tax	101,000,000	100,599,896	109,903,358	108.82%	9,303,462	9.25%	1,684,886	2,776,823	1,091,937	64.81%
Tobacco Tax	53,000,000	48,282,123	50,762,329	95.78%	2,480,206	5.14%	4,588,099	4,910,444	322,345	7.03%
ABC Taxes	45,000,000	40,965,901	40,923,851	90.94%	(42,050)	-0.10%	3,456,992	3,646,672	189,680	5.49%
Beer and Wine Tax	31,200,000	28,129,027	27,823,546	89.18%	(305,481)	-1.09%	2,522,899	2,502,592	(20,307)	-0.80%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	25,666,663	27,835,169	99.41%	2,168,506	8.45%	2,333,333	899,399	(1,433,934)	-61.45%
Auto Tag Fees	11,000,000	10,064,045	9,451,331	85.92%	(612,714)	-6.09%	1,034,410	937,909	(96,501)	-9.33%
Casual Auto Sales Tax	7,000,000	6,292,697	6,410,642	91.58%	117,945	1.87%	614,882	723,969	109,087	17.74%
Installment Loan Tax	7,500,000	7,494,094	10,306,374	137.42%	2,812,280	37.53%	243,656	77,925	(165,731)	-68.02%
Title Fees	3,900,000	3,528,751	3,278,282	84.06%	(250,469)	-7.10%	343,044	330,345	(12,699)	-3.70%
Miscellaneous Taxes	3,000,000	2,727,898	4,467,013	148.90%	1,739,115	63.75%	200,102	289,707	89,605	44.78%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	181,200,000	167,270,000	151,788,742	83.77%	(15,481,258)	-9.26%	13,930,000	12,423,259	(1,506,741)	-10.82%
Sub-total General Fund	\$3,535,000,000	\$3,235,542,918	\$3,017,010,660	85.35%	(\$218,532,258)	-6.75%	\$301,890,618	\$269,204,081	(\$32,686,537)	-10.83%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,535,000,000	\$3,235,542,918	\$3,017,010,660	85.35%	(\$218,532,258)	-6.75%	\$301,890,618	\$269,204,081	(\$32,686,537)	-10.83%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	MAY 2002 ACTUAL	MAY 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-01 TO 05-31-02	7-01-00 TO 05-31-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$116,996,818	\$114,246,655	\$2,750,163	2.41%	\$1,288,718,787	\$1,268,216,103	\$20,502,684	1.62%
Individual Income Tax	102,652,657	106,097,265	(3,444,608)	-3.25%	918,081,822	942,187,891	(24,106,069)	-2.56%
Corporate Tax	6,564,132	7,202,769	(638,637)	-8.87%	220,598,219	241,396,263	(20,798,044)	-8.62%
Use Tax	13,471,430	13,607,318	(135,888)	-1.00%	145,461,195	145,805,717	(344,522)	-0.24%
Insurance Premium Tax	2,776,823	0	2,776,823	100.00%	109,903,358	102,357,823	7,545,535	7.37%
Tobacco Tax	4,910,444	4,874,854	35,590	0.73%	50,762,329	50,436,279	326,050	0.65%
ABC Taxes	3,646,672	3,322,328	324,344	9.76%	40,923,851	39,370,113	1,553,738	3.95%
Beer and Wine Tax	2,502,592	2,524,919	(22,327)	-0.88%	27,823,546	27,339,532	484,014	1.77%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	899,399	1,668,098	(768,699)	-46.08%	27,835,169	26,438,770	1,396,399	5.28%
Auto Tag Fees	937,909	941,394	(3,485)	-0.37%	9,451,331	9,215,670	235,661	2.56%
Casual Auto Sales Tax	723,969	593,153	130,816	22.05%	6,410,642	6,034,091	376,551	6.24%
Installment Loan Tax	77,925	41,964	35,961	85.69%	10,306,374	6,876,342	3,430,032	49.88%
Title Fees	330,345	295,007	35,338	11.98%	3,278,282	3,344,368	(66,086)	-1.98%
Miscellaneous Taxes	289,707	193,182	96,525	49.97%	4,467,013	2,518,036	1,948,977	77.40%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,423,259	15,616,817	(3,193,558)	-20.45%	151,788,742	148,683,832	3,104,910	2.09%
Sub-total General Fund	269,204,081	\$271,225,723	(2,021,642)	-0.75%	3,017,010,660	3,031,420,830	(14,410,170)	-0.48%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$269,204,081	\$271,225,723	(\$2,021,642)	-0.75%	\$3,017,010,660	\$3,046,420,830	(\$29,410,170)	-0.97%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MAY 2002	MAY 2001	07-01-2001 to 05-31-02	07-01-2000 to 05-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$116,996,819	114,246,655	\$1,288,718,791	\$1,268,216,104	\$20,502,688	1.62%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	26,510,648	25,936,138	282,565,170	275,993,053	6,572,117	2.38%
Motor Vehicle Rental Sales Tax	0	0	4,354,902	4,243,811	111,091	2.62%
Special Refund Account	50,959	61,390	1,361,082	2,055,792	(694,710)	-33.79%
4-Lane Construction Project	178,326	137,067	3,448,266	4,429,478	(981,212)	-22.15%
School Ad Valorem	3,178,839	3,495,039	42,000,000	41,967,639	32,361	0.08%
Education Enhancement	16,315,253	13,994,036	171,754,085	168,037,240	3,716,844	2.21%
Mississippi Fair Commission	559	1,838	105,663	111,999	(6,335)	-5.66%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,475,282	13,379,655	145,223,868	136,845,084	8,378,784	6.12%
Department of Agriculture	154,404	118,040	1,044,140	1,119,403	(75,263)	-6.72%
Sales Tax (Telecomuncations 5.5%)	937,508	1,206,617	12,927,764	12,952,636	(24,871)	-0.19%
Airport Parking	7,237	0	33,667	0	33,667	0.00%
State Aid Road Fund	250,000	250,000	2,750,000	3,000,000	(250,000)	-8.33%
Total Sales Tax Transfers	\$179,722,501	\$174,493,141	\$1,974,620,724	\$1,937,305,564	\$37,315,160	1.92%
Use Tax Transferred to:						
General Fund	\$13,471,431	\$13,607,319	\$145,461,199	\$145,805,719	(\$344,520)	-0.24%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,054,684	2,051,740	22,531,544	21,189,437	1,342,107	6.33%
School Ad Valorem	371,877	335,251	4,000,000	4,000,000	0	0.00%
Education Enhancement	1,491,151	1,535,605	16,018,051	16,209,156	(191,105)	-1.18%
Total Use Tax Transfers	\$17,389,143	\$17,529,915	\$188,010,794	\$187,204,312	\$806,482	0.43%
Individual Income Tax Transferred to:						
General Fund	\$102,652,658	\$106,097,266	\$918,081,823	\$942,187,892	(\$24,106,069)	-2.56%
Refund Account	28,000,000	28,000,000	253,100,000	241,630,000	11,470,000	4.75%
Total Individual Income Tax Transfers	\$130,652,658	\$134,097,266	\$1,171,181,823	\$1,183,817,892	(\$12,636,069)	-1.07%
Corporate Tax Transferred to:						
General Fund	\$6,564,131	\$7,202,770	\$220,598,220	\$241,396,263	(\$20,798,044)	-8.62%
Refund Account	1,708,413	1,122,679	39,701,814	38,118,308	1,583,505	4.15%
Total Corporate Tax Transfers	\$8,272,545	\$8,325,449	\$260,300,033	\$279,514,572	(\$19,214,538)	-6.87%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	0	0	29,376	27,680	1,696	6.13%
Counties	139,249	355,369	3,279,510	5,850,930	(2,571,420)	-43.95%
Total Oil Severance Tax Transfers	\$139,249	\$355,369	\$3,308,886	\$13,205,750	(\$9,896,864)	-74.94%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	0	1,982	1,390	592	42.58%
Counties	169,895	555,328	3,983,634	6,677,245	(2,693,611)	-40.34%
Total Gas Severance Tax Transfers	\$169,895	\$555,328	\$3,985,616	\$9,351,495	(\$5,365,879)	-57.38%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,423,259	\$15,616,817	\$151,788,743	\$148,683,832	\$3,104,911	2.09%
Gaming License & Taxes (Counties & Cities)	10,476,293	8,327,577	100,418,743	95,923,526	4,495,217	4.69%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	0	0.00%
Gaming to State Highway Dept	948,509	2,000,315	16,126,466	15,025,563	1,100,903	7.33%
Total Gaming Fees & Tax Transfers	\$26,848,061	\$28,944,709	\$301,333,952	\$292,632,921	\$8,701,031	2.97%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MAY 2002	MAY 2001	07-01-2001 to 05-31-02	07-01-2000 to 05-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,867,956	22,943,305	257,314,384	253,965,395	3,348,989	1.32%
State Aid Road Fund	4,442,171	4,111,260	46,706,018	47,056,644	(350,626)	-0.75%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	830,982	833,602	38,990,609	41,288,135	(2,297,526)	-5.56%
Road Protection - Coast Counties	262,113	282,606	2,924,332	2,856,750	67,582	2.37%
Seawall - Coast Counties	500,248	543,889	5,539,230	5,463,926	75,303	1.38%
Miss. Groundwater Protection Trust Fd.	746,514	910,104	8,489,881	5,654,108	2,835,773	*
Fire Marshal's Office	50,026	42,511	455,616	503,985	(48,369)	-9.60%
Dept of Ins Propane Education Fund	19,310	16,409	175,868	194,538	(18,670)	-9.60%
Municipal Aid	155,282	152,662	1,413,047	1,359,911	53,137	3.91%
Aeronautics Commission	36,713	145,368	1,417,605	1,623,331	(205,726)	-12.67%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	106,641	22,760	1,098,629	206,680	891,949	431.56%
Railroad Revitalization Fund	10,650	18,334	152,757	178,325	(25,568)	-14.34%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	166,743	342,534	7,358,284	7,616,355	(258,071)	-3.39%
Total Petroleum Tax Transfers	\$32,195,349	\$30,365,344	\$380,836,259	\$376,768,083	\$4,068,176	1.08%
Privilege Tax Transferred to:						
General Fund	\$938,100	\$941,394	\$9,893,959	\$9,639,548	\$254,411	2.64%
Highway Department	4,408,214	4,905,143	35,654,144	42,731,681	(7,077,537)	-16.56%
4-Lane Highway Project	1,143,310	1,212,745	11,584,715	11,514,019	70,696	0.61%
Counties	1,516,429	1,961,017	19,901,529	23,293,871	(3,392,341)	-14.56%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	12,480	10,948	147,749	182,992	(35,244)	-19.26%
Mailing Fees	12,350	13,180	140,404	162,422	(22,018)	-13.56%
Apportioned Tags	561,106	567,998	7,232,775	9,892,322	(2,659,546)	-26.88%
Mississippi Burn Center	17,839	17,720	189,698	163,735	25,963	15.86%
Veteran's Nursing Home	4,590	4,050	41,640	35,220	6,420	18.23%
Wildlife Heritage	74,940	71,160	755,800	663,880	91,920	13.85%
MS Soil & Water Conservation Education Fund	1,050	5,700	5,375	15,950	(10,575)	-66.30%
Distinctive License Tag Fees	97,978	77,903	981,510	752,863	228,648	30.37%
Grand Lodge of Mississippi	1,225	1,375	9,300	9,225	75	0.81%
Total Privilege Tax Transfers	\$8,789,611	\$9,790,332	\$86,538,598	\$99,057,726	(\$12,519,128)	-12.64%
Title Fees Transferred to:						
General Fund	\$330,345	\$295,007	\$3,278,282	\$3,344,367	(\$66,085)	-1.98%
Special Refund Account	0	0	8	796	(788)	-98.99%
Total Title Fees Transfers	\$330,345	\$295,007	\$3,278,290	\$3,345,163	(\$66,873)	-2.00%
Insurance Premium Tax Transferred to:						
General Fund	\$2,776,823	\$0	\$109,903,355	\$102,357,825	\$7,545,530	7.37%
Municipalities	230,321	262,923	6,098,953	5,906,454	192,499	3.26%
County Fire Protection	230,321	262,923	6,098,953	5,906,454	192,499	3.26%
State Fire Academy Fund	460,642	525,846	2,243,318	2,478,117	(234,799)	-9.47%
Special Refund Account	0	13,620	295,868	161,205	134,663	83.53%
Insurance Department (Arson Reward)	0	0	1,000	2,000	(1,000)	-50.00%
City of Jackson	28,521	23,453	133,164	261,458	(128,294)	-49.07%
Total Ins. Premium Tax Transfers	\$3,726,627	\$1,088,765	\$124,774,610	\$117,073,513	\$7,701,097	6.58%
ABC Collections transferred to:						
General Fund	\$3,646,672	\$3,322,328	\$40,923,851	\$39,370,112	\$1,553,739	3.95%
Counties	28,600	30,300	325,150	357,700	(32,550)	-9.10%
Municipalities	141,000	131,100	1,566,530	1,521,745	44,785	2.94%
Department of Mental Health	337,381	305,517	3,705,733	3,689,771	15,961	0.43%
Total ABC Transfers	\$4,153,653	\$3,789,244	\$46,521,264	\$44,939,328	\$1,581,935	3.52%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MAY 2002	MAY 2001	07-01-2001 to 05-31-02	07-01-2000 to 05-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,502,591	\$2,524,919	\$27,823,540	\$27,339,531	\$484,009	1.77%
Total Beer and Wine Tax Transfers	\$2,502,591	\$2,524,919	\$27,823,540	\$27,339,531	\$484,009	1.77%
Estate Tax transferred to:						
General Fund	\$899,400	\$1,668,098	\$27,835,170	\$26,438,769	\$1,396,401	5.28%
Total Estate Tax Transfers	\$899,400	\$1,668,098	\$27,835,170	\$26,438,769	\$1,396,401	5.28%
Installment Loan Tax transferred to:						
General Fund	\$77,925	\$41,964	\$10,306,376	\$6,876,341	\$3,430,035	49.88%
Total Installment Loan Tax Transfers	\$77,925	\$41,964	\$10,306,376	\$6,876,341	\$3,430,035	49.88%
Casual Auto Sales transferred to:						
General Fund	\$723,969	\$593,153	\$6,410,640	\$6,034,090	\$376,550	6.24%
Total Casual Auto Sales Tax Transfers	\$723,969	\$593,153	\$6,410,640	\$6,034,090	\$376,550	6.24%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$79	\$160	\$1,883	\$2,221	(\$339)	-15.25%
Total Timber Severance Tax Transfers	\$79	\$160	\$1,883	\$2,221	(\$339)	-15.25%
Tobacco Tax transferred to:						
General Fund	\$4,910,445	\$4,874,854	\$50,762,330	\$50,436,278	\$326,052	0.65%
Total Tobacco Tax Transfers	\$4,910,445	\$4,874,854	\$50,762,330	\$50,436,278	\$326,052	0.65%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$4,000	\$1,200	\$2,800	233.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$4,000	\$1,200	\$2,800	233.33%
Natural Gas Tax transferred to:						
General Fund	\$79,308	\$94,623	\$912,379	\$1,008,294	(\$95,915)	-9.51%
Total Natural Gas Tax Transfers	\$79,308	\$94,623	\$912,379	\$1,008,294	(\$95,915)	-9.51%
Freeport Warehouse Tax to:						
General Fund	\$50	\$0	\$690	\$50	\$640	1280.00%
Total Freeport Warehouse Tax	\$50	\$0	\$690	\$50	\$640	1280.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$68,971	\$668	\$95,460	\$8,093	\$87,367	1079.50%
Total Int. On Investments (STC) Transfers	\$68,971	\$668	\$95,460	\$8,093	\$87,367	1079.50%
TVA In Lieu transferred to:						
General Fund	\$141,680	\$98,399	\$3,013,182	\$1,082,389	\$1,930,793	178.38%
Total TVA In Lieu Transfers	\$141,680	\$98,399	\$3,013,182	\$1,082,389	\$1,930,793	178.38%
Regulatory Fees transferred to:						
General Fund	\$2	\$0	\$1,228	\$0	\$1,228	0.00%
Total TVA In Lieu Transfers	\$2	\$0	\$1,228	\$0	\$1,228	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MAY 2002	MAY 2001	07-01-2001 to 05-31-02	07-01-2000 to 05-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$93,031	\$96,788	\$959,810	\$959,631	\$178	0.02%
City of Oxford Tourism	8,985	9,806	99,876	103,561	(3,685)	-3.56%
City of Grenada Tourism	31,923	27,231	288,742	291,221	(2,479)	-0.85%
City of Corinth Tourism	63,654	59,473	596,137	576,577	19,560	3.39%
Lowndes County Special Tax	5,295	6,716	58,373	54,663	3,710	6.79%
Desoto County Special Tax	257,109	235,279	2,761,060	2,437,966	323,094	13.25%
Special Agent Fees	26,588	23,275	231,839	190,053	41,786	21.99%
Gross Public Utility Regulatory Fund	15	0	4,948,443	5,015,590	(67,146)	-1.34%
Gross City Utility Tax	102,729	128,166	1,214,500	1,371,308	(156,807)	-11.43%
Municipal Gas Utility Regulation	0	0	21,175	25,025	(3,850)	-15.38%
Gross Railroad Regulation	0	0	105,554	202,661	(97,106)	-47.92%
Adams County Convention	85,838	89,463	772,535	752,738	19,797	2.63%
Warren County Tourism	60,583	63,816	620,651	680,063	(59,412)	-8.74%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	286,992	265,201	2,585,279	2,658,730	(73,451)	-2.76%
Harrison County Board of Supervisors	143,496	132,601	1,292,640	1,328,238	(35,599)	-2.68%
City of Jackson Tourism	259,293	256,925	2,722,869	2,673,967	48,902	1.83%
Collection Fees	122,292	105,538	1,094,274	1,031,267	63,007	6.11%
Timber Severance - Counties	53,782	51,227	677,149	686,258	(9,109)	-1.33%
Timber Severance - Forest Resources	214,809	204,264	2,689,857	2,734,275	(44,418)	-1.62%
City of Tupelo Convention/Tourism	199,017	208,325	2,072,790	2,053,266	19,524	0.95%
Lauderdale County Tourism	33,999	28,603	359,637	325,258	34,378	10.57%
Starkville-Oktibbeha Tourism	8,561	11,146	100,636	163,876	(63,239)	-38.59%
City of Starkville Tourism and Convention Tax	76,178	74,585	781,728	683,566	98,162	14.36%
Sales and Services Outside	10,118	10,321	104,849	101,367	3,482	3.43%
Sales & Services between Agencies	0	36	2	36	(34)	-94.41%
Hazardous Waste Tax (Counties)	0	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	0	0	2,004,704	2,197,257	(192,553)	-8.76%
Environment Protection Trust Fund-Waste Tire	182,336	185,214	1,967,373	2,020,434	(53,061)	-2.63%
Railcar In Lieu Tax	0	0	3,560,634	3,527,401	33,233	0.94%
TVA in Lieu Tax (Counties)	4,435,708	0	8,279,779	6,609,805	1,669,974	25.27%
TVA in Lieu Tax (Municipalities)	2,252,480	0	4,239,854	3,443,463	796,391	23.13%
TVA in Lieu Tax (Schools)	2,235,755	0	4,185,020	3,361,082	823,938	24.51%
Nuclear Plant in Lieu (Counties)	0	0	11,192,017	11,178,409	13,607	0.12%
Nuclear Plant in Lieu (Cities)	0	0	7,607,983	7,621,591	(13,607)	-0.18%
Department of Environmental Quality	0	0	1,134,020	1,184,711	(50,691)	-4.28%
Canton Tourist & Convention	31,189	22,944	283,990	213,857	70,133	32.79%
Kosciusko Tourist Promotion	3,051	2,096	30,924	25,498	5,425	21.28%
Greenwood Tourism Commission	24,614	25,559	258,592	249,567	9,025	3.62%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	239,358	246,240	2,600,990	2,459,867	141,124	5.74%
City of Tupelo Water Facilities	196,399	202,033	2,110,057	2,189,483	(79,426)	-3.63%
City of Bay Springs Special Tax	692	507	5,831	5,314	517	9.73%
City of West Point Special Tax	13,487	15,354	151,173	151,755	(582)	-0.38%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,546	1,648	18,268	18,076	191	1.06%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	19,360	14,157	173,203	171,371	1,832	1.07%
City of Philadelphia Tourism	8,197	7,453	77,032	65,868	11,164	16.95%
City of Magee	11,536	9,456	110,986	101,674	9,313	9.16%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MAY 2002	MAY 2001	07-01-2001 to 05-31-02	07-01-2000 to 05-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	0	148,630	825,974	(677,344)	-82.01%
Special Refund Account - Use	76,930	58,378	3,034,645	3,284,499	(249,853)	-7.61%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	438	0	438	0.00%
Special Refund Account - Estate	86,135	20,396	776,046	285,494	490,552	171.83%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	4,640	0	9,149	15,223	(6,074)	-39.90%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	13,383	5,528	7,855	142.09%
Special Refund Account - Gaming	0	0	0	43,942	(43,942)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	36,181	27,510	8,671	31.52%
Special Refund Account - Corporate	1,365	0	1,460	1,812	(352)	-19.44%
Special Withholding Refund	0	0	53,657	949,719	(896,062)	-94.35%
Washington County Tourist Promotion Tax	57,183	42,808	483,367	453,562	29,805	6.57%
City of Ridgeland Special Tax	67,937	60,560	683,210	668,676	14,534	2.17%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	145	175	7,385	7,593	(208)	-2.74%
City of Oxford Stadium Tax	77,435	73,985	865,679	791,236	74,443	9.41%
Coahoma County Special Tax	28,450	18,619	269,487	252,967	16,520	6.53%
Yazoo County Special Tax	22,171	19,314	226,480	216,851	9,629	4.44%
Tishomingo County Promotion Tax	802	624	9,241	10,691	(1,450)	-13.56%
City of Southaven Special Tax	5,707	4,718	65,024	55,563	9,462	17.03%
Batesville Tourism and Economic Development Tax	57,660	56,647	588,211	565,340	22,871	4.05%
Rankin County Special Tax	21,808	20,057	233,411	194,182	39,229	20.20%
City of Aberdeen Special Tax	5,432	6,282	54,917	58,587	(3,670)	-6.26%
Gas Taxes on State Owned Land	26	3	111	43	69	161.41%
Gas Taxes Educational Trust Fund	0	0	0	2,764,286	(2,764,286)	-100.00%
Gas Severance to Budget Contingency Fund	822,590	1,826,630	7,566,498	8,551,979	(985,481)	-11.52%
Oil Taxes on State Owned Land	19	37	302	555	(254)	-45.66%
Oil Taxes Educational Trust Fund	0	0	0	4,528,733	(4,528,733)	-100.00%
Oil Severance to Budget Contingency Fund	1,375,307	1,715,292	10,714,836	8,013,721	2,701,115	33.71%
City of Moss Point Special Tax	23,763	19,803	187,314	189,632	(2,319)	-1.22%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	60,651	66,407	635,944	691,773	(55,830)	-8.07%
City of Flowood Special Tax	52,045	42,867	545,419	478,986	66,433	13.87%
City of Clinton Special Tax	2,176	6,686	61,429	62,795	(1,366)	-2.17%
City of Laurel Special Tax	73,061	81,344	819,773	786,037	33,736	4.29%
City of Newton Special Tax	1,434	772	15,066	14,309	756	5.28%
Tunica County Special Tax	254,925	292,434	2,365,399	2,415,584	(50,186)	-2.08%
City of Vicksburg Special Tax	31,197	34,099	325,939	349,416	(23,476)	-6.72%
City of Cleveland Special Tax	39,399	35,421	448,753	410,105	38,648	9.42%
City of New Albany Special Tax	37,054	29,868	338,522	302,276	36,246	11.99%
City of Picayune Special Tax	19,138	18,705	226,110	220,810	5,300	2.40%
City of Ocean Springs	2,681	3,218	29,006	31,876	(2,870)	-9.00%
City of Richland	18,824	18,801	205,256	187,768	17,488	9.31%
City of Florence	9,128	6,344	94,477	78,335	16,142	20.61%
Hancock County Special Tax	10,720	15,222	108,213	107,112	1,101	1.03%
Stone County Special Tax	15,855	16,040	159,693	138,023	21,669	15.70%
Hernando Tourism	844	963	9,779	11,042	(1,263)	-11.44%
E911 Telephone Minimum Standards Service Charge	52,897	110,407	1,239,397	1,206,381	33,016	2.74%
Total Other Transfers	\$15,217,527	\$7,545,373	\$110,833,456	\$114,154,909	(\$3,321,453)	-2.91%
Summary:						
Sales Tax Transferred to Other than GF	\$62,725,682	\$60,246,486	\$685,901,933	\$669,089,461	\$16,812,473	2.51%
Misc. Transferred to Other than GF	105,081,244	95,599,202	1,080,974,149	1,078,280,105	1,593,140	0.25%
Total Transferred to Other than GF	\$167,806,926	\$155,845,688	\$1,766,876,082	\$1,747,369,566	\$19,506,516	1.12%

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.